

Libertas Treatment Center
1701 Dousman Street
Green Bay, WI 54303
(920) 498-8600

Type: AODA
Control: Religious Organization
Fiscal Year: 07/01/00 to 06/30/01

County: Brown
Analysis Area: Northeastern (4)
Volume Group: 1

Selected Utilization Statistics	FY 2001	All AODA Hospitals		FY 2001 vs. 2000	
		Value	Ratio	FY 2000	Ratio
Occupancy Rate (%)					
Psychiatric	-	-	-	-	-
Alcoholism/chemical dependency	23.5%	23.5%	1.00	27.1%	0.87
Total hospital	23.5%	23.5%	1.00	27.1%	0.87
Average Census (Patients)					
Psychiatric	-	0.0	-	-	-
Alcoholism/chemical dependency	23.5	23.5	1.00	27.1	-
Total hospital	5.6	5.6	1.00	6.5	0.03
Average Length of Stay (Days)					
Psychiatric	-	-	-	-	-
Alcoholism/chemical dependency	15.6	15.6	1.00	16.8	0.93
Total hospital	15.6	15.6	1.00	16.8	0.93
Outpatient Visits					
Non-emergency visits	8,240	8,240	1.00	6,745	1.22
Emergency visits	0	0	-	0	-
Full-time Equivalents (FTEs)					
Administrators	4.0	4.0	1.00	4.0	1.00
Nurses, licensed	4.4	4.4	1.00	4.5	0.98
Psychologists	0.0	0.0	-	0.0	-
Social workers	0.0	0.0	-	0.0	-
All other personnel	13.0	13.0	1.00	8.6	1.51
Total FTEs	25.7	25.7	1.00	21.6	1.19
FTEs per 100 Patient Census (Adjusted)					
Administrators	43.9	43.9	1.00	42.4	1.03
Nurses, licensed	48.6	48.6	1.00	48.2	1.01
Psychologists	0.0	0.0	-	0.0	-
Social workers	0.0	0.0	-	0.0	-
All other personnel	142.6	142.6	1.00	91.4	1.56
Total FTEs	281.5	281.5	1.00	229.1	1.23

Total Hospital:

Beds set up and staffed 24
Discharges 132
Inpatient days 2,058

Contract with:

Health maintenance
organization (HMO) Yes
Preferred Provider
organization (PPO) Yes

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Green Bay

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/01	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	-	-	-
Orthopedic	5	0	0	0	-	-	-
Rehab. and physical medicine	5	0	0	0	-	-	-
Hospice	5	0	0	0	-	-	-
Acute long term care	5	0	0	0	-	-	-
Other acute	5	0	0	0	-	-	-
Pediatric, acute	5	0	0	0	-	-	-
Obstetrics	5	0	0	0	-	-	-
Psychiatric	5	0	0	0	-	-	-
Alcoholism/chemical dependency	1	24	132	2,058	23.5%	5.6	15.6
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	-	-	-
Cardiac intensive care	5	0	0	0	-	-	-
Pediatric intensive care	5	0	0	0	-	-	-
Burn care	5	0	0	0	-	-	-
Mixed intensive care	5	0	0	0	-	-	-
Step-down (special care)	5	0	0	0	-	-	-
Neonatal intensive/intermediate care	5	0	0	0	-	-	-
Other intensive care	5	0	0	0	-	-	-
Subacute care	5	0	0	0	-	-	-
Other inpatient	5	0	0	0	-	-	-

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/asst. administrators	4	0	4.0	Radiological services personnel	0	0	0.0
Physicians and dentists	0	0	0.0	Occupational therapists	0	0	0.0
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	0	0	0.0
Registered nurses	3	3	4.4	Physical therapists	0	0	0.0
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	0	0.0
Licensed practical nurses	0	0	0.0	Recreational therapists	0	0	0.0
Ancillary nursing personnel	3	3	4.2	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	0	0	0.0
Nurse Practitioners	0	0	0.0	All other health professionals	9	0	9.0
Medical records personnel	0	0	0.0	All other personnel	4	0	4.0
Pharmacy personnel	0	0	0.0				
Clinical laboratory personnel	0	0	0.0	TOTAL	23	6	25.7

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<u>Income Statement</u>		<u>Assets</u>		<u>Liabilities and Fund Balances</u>	
Gross patient revenue	\$1,995,885	Cash and cash equivalents	\$200,192	Current liabilities	\$2,693
Less deductions	27,539	Net Patient receivables	536,138	Long-term debt	0
Net patient revenue	1,968,346	Other receivables	0	Other liabilities	0
Plus other revenue	610	Land, bldgs and equip: Net	6,741	Subtotal	2,693
Total revenue	1,968,956	Other assets	0		
Less expenses	1,699,586			Unrestricted fund balance	740,378
Nonoperating gains/losses	0	Total Assets	\$743,071	Total Liabilities & fund balance	\$743,071
Net Income	\$269,370			Restricted fund balances	\$0

<u>Selected Financial Statistics</u>		<u>All AODA Hospitals</u>		<u>FY 2001 vs. 2000</u>	
	<u>FY 2001</u>	<u>Value</u>	<u>Ratio</u>	<u>FY 2000</u>	<u>Ratio</u>
Gross Rev as % Total Gross Patient Revenue					
Medicare [\$0]	0.0%	0.0%	-	0.0%	-
Medical Assistance [\$604,649]	30.3%	30.3%	1.00	29.1%	1.04
Commercial [\$1,337,780]	67.0%	67.0%	1.00	68.6%	0.98
All other [\$53,456]	2.7%	2.7%	1.00	2.3%	1.18
Deductions as % of Total Gross Patient Revenue					
Medicare [\$0]	0.0%	0.0%	-	0.0%	-
Medical Assistance [\$963]	0.0%	0.0%	1.00	14.2%	0.00
Commercial [\$14,775]	0.7%	0.7%	1.00	0.3%	2.52
Charity care [\$11,801]	0.6%	0.6%	1.00	0.2%	3.80
All other [\$0]	0.0%	0.0%	-	0.0%	-
Total deductions [\$27,539]	1.4%	1.4%	1.00	14.6%	0.09
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	0.0%	0.0%	1.00	0.0%	0.71
Net gains/losses as % of net income	0.0%	0.0%	-	0.0%	-
Expenses as % of Total Expenses					
Salary/fringe benefit[\$1,010,203]	59.4%	59.4%	1.00	63.5%	0.94
Supplies and services[\$327,085]	19.2%	19.2%	1.00	17.6%	1.09
Capital component [\$228,962]	13.5%	13.5%	1.00	14.8%	0.91
Bad debt [\$133,336]	7.8%	7.8%	1.00	4.1%	1.93
Fiscal Statistics					
Operating margin	13.7%	13.7%	1.00	8.4%	1.64
Total hospital profit margin	13.7%	13.7%	1.00	8.4%	1.64
Return on equity	36.4%	36.4%	1.00	36.8%	0.99
Current ratio	273	273	1.00	5.3	51.82
Days in net patient accounts receivable	99.4	99.4	1.00	158.2	0.63
Average payment period	0.6	0.6	1.00	20.8	0.03
Equity financing	99.6%	99.6%	1.00	81.3%	1.23
Long-term debt to equity ratio	0.0	0.0	-	0.0	-
Times interest earned	-	-	-	-	-
Total asset turnover	2.6	2.6	1.00	3.6	0.74
Average age of plant: years	18.2	18.2	1.00	17.8	1.02
Increase (decrease) total net patient rev	44.4%	44.4%	1.00	22.5%	1.97
Output gross rev (% of total gross pt. rev)	38.2%	38.2%	1.00	31.0%	1.23
Net Revenue Statistics					
Inpatient net revenue per discharge	\$9,208	\$9,208	1.00	\$8,864	1.04
Inpatient net revenue per day	\$591	\$591	1.00	\$529	1.12
Outpatient net rev per visit	\$91	\$91	1.00	\$61	1.50